

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046234	06-05-2012		00962	Hampton Inn & Suites	199-23-6411.15-001-299000	C	TASSP Conference	785.24
046236	06-05-2012		00051	Misty Neel	199-41-6499.02-701-299000	C	Cake - Ag. Building Open	120.00
046237	06-05-2012		00176	Trish Nation	199-23-6411.10-001-299000	C	TASSP Conference	161.00
046238	06-07-2012		00360	PAT DANNER	199-36-6411.20-001-299000 199-36-6411.20-001-299000	C	Per Diem - Tennis Hotel - Tennis Conference	36.00 78.75
							Check 046238 Total:	114.75
046239	06-07-2012		00917	Texas FFA Association	199-11-6399.20-001-222000	C	Convention	265.00
046242	06-12-2012		00608	Beckville ISD	199-36-6499.20-001-299001	C	Area Track Meet	123.73
046244	06-12-2012		00061	Cherokee Co Special Ed.	199-93-6492.00-999-223000	C	4th Quarterly Payment	12,347.75
046245	06-12-2012		00993	Cherokee Co. Election	199-41-6439.00-750-299000	C	Election Costs	258.23
046246	06-12-2012		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn - Electricity	61.62
046247	06-12-2012		00127	Community Coffee Co.	199-41-6499.02-701-299000	C	Coffee	310.00
046249	06-12-2012		00134	Grimes Pest Control of	199-51-6219.00-001-299000	C	June Pest Control	200.00
046250	06-12-2012		00145	Heath & Heath Hardware, Inc.	199-51-6399.00-001-299000 199-51-6399.00-001-299000 199-51-6399.00-001-299000	C	Supplies Supplies Supplies	141.50 53.28 14.38
							Check 046250 Total:	209.16
046251	06-12-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	May Fuel	1,933.40
046252	06-12-2012		00141	IESI	199-51-6219.00-001-299000	C	Trash Pickup	416.27
046253	06-12-2012		00511	Kim Murphy	199-23-6411.10-001-299000	C	TEPSA Conference	108.00
046255	06-12-2012		00785	Martin's Mill ISD	199-36-6499.20-001-299001	C	UIL Academic/Tennis Fee	963.29
046256	06-12-2012		00454	Meca Sportswear	199-36-6399.20-001-291000	C	2012 Letterman Jackets	1,302.00
046258	06-12-2012		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-299000 199-41-6211.00-701-299000	C	Legal Services Legal Services	135.00 135.00
							Check 046258 Total:	270.00
046259	06-12-2012		00207	Price International, Inc.	199-34-6249.00-001-299000 199-34-6249.00-001-299000	C	Bus #14 Bus #12	427.38 1,350.96
							Check 046259 Total:	1,778.34
046260	06-12-2012		00048	Quill	199-11-6399.10-001-211002 199-11-6399.15-001-211000 199-11-6399.20-001-211002	C	Supplies Supplies Supplies	59.12 59.12 59.11
							Check 046260 Total:	177.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046261	06-12-2012		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
046262	06-12-2012		00633	Renaissance Austin Hotel	199-23-6411.10-001-299000	C	TEPSA Convention	443.90
046263	06-12-2012		00612	Science Kit	199-11-6399.15-001-211001	C	Science Camp	483.68
046264	06-12-2012		00630	Stephen F. Austin State	199-41-6499.01-702-299000	C	School Board Spring Workshop	125.00
046265	06-12-2012		00902	Suddenlink	199-11-6219.02-001-211000	C	Internet	300.00
046266	06-12-2012		00387	TERMINEX	199-51-6219.00-001-299000 199-51-6219.00-001-299000	C	Defend System Service Plan Plan Renewal	275.00 275.00
							Check 046266 Total:	550.00
046267	06-12-2012		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	12,979.51
046268	06-12-2012		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones	199.74
046269	06-12-2012		00169	Xerox Corporation	199-11-6269.01-001-211000 199-11-6269.01-001-211000 199-23-6269.00-001-299000 199-41-6269.00-701-299000	C	Media Center Workroom High School Workroom Principal - Office Supt. Office	698.84 464.17 374.44 464.17
							Check 046269 Total:	2,001.62
046270	06-19-2012		00720	A Better Choice Air	199-51-6249.02-001-299000	C	Business Office/Classroom	1,600.00
046271	06-19-2012		00802	Alto Independent School	199-36-6499.20-001-299001	C	UIL Awards	1,039.64
046272	06-19-2012		00106	American Express	199-11-6399.20-001-222000 199-11-6499.10-001-211003 199-11-6499.20-001-211001 199-36-6411.20-001-299000 199-41-6399.01-701-299000 199-41-6399.02-701-299000	C	Sound System Renewal PO Created by Req: 101528 Parking Replacement Key Postage	919.90 22.84 1,260.00 20.00 9.95 8.69
							Check 046272 Total:	2,241.38
046273	06-19-2012		00117	Amsan	199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000	C	Supplies Supplies Supplies Supplies	189.32 952.84 596.83 42.32
							Check 046273 Total:	1,781.31
046274	06-19-2012		00118	Aramark Uniform Services	199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000	C	Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service	135.90 48.37 48.37 68.22 135.90 68.22
							Check 046274 Total:	504.98
046275	06-19-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-299000	C	2009 International	1,643.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046276	06-19-2012		00123	Cherokee County Appraisal	199-41-6213.00-703-299000 199-41-6213.01-703-299000	C	Tax Collection Cost - 3rd Qtr. App. District Cost - 3rd Qtr.	1,375.00 3,298.00
							Check 046276 Total:	4,673.00
046277	06-19-2012		00124	Cherokeean Herald	199-41-6499.02-701-299000	C	Newspaper Ad	48.00
046278	06-19-2012		00196	Complete Business Systems	199-11-6499.10-001-211003 199-11-6499.15-001-211000 199-11-6499.20-001-211000	C	Supplies Supplies Supplies	245.83 245.83 245.84
							Check 046278 Total:	737.50
046279	06-19-2012		00919	Force Hydraulics & Machine	199-51-6399.00-001-299000	C	Supplies	165.35
046280	06-19-2012		00611	Frey Scientific	199-11-6399.15-001-211001	C	Science Camp	62.66
046281	06-19-2012		00603	Hart InterCivic	199-41-6439.00-750-299000	C	2012 Election	1,676.31
046282	06-19-2012		00197	Interquest Detection Canines	199-11-6219.01-001-211000	C	Drug Dog Visit	215.00
046284	06-19-2012		00425	LOWE TRACTOR &	199-51-6399.00-001-299000	C	Supplies	79.43
046285	06-19-2012		00218	Master Audio Visual	199-11-6399.20-001-211002	C	PO Created by Req: 101401	300.00
046287	06-19-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000	C	Cylinder Rental	49.60
046289	06-19-2012		00988	Readingwarmupsandmore	199-11-6399.10-001-224000	C	Reading Grades K-6	810.00
046290	06-19-2012		00088	Scan Tron	199-11-6399.10-001-211002 199-11-6399.15-001-211000 199-11-6399.20-001-211002	C	PO Created by Req: 101484 PO Created by Req: 101484 PO Created by Req: 101484	51.05 51.05 51.05
							Check 046290 Total:	153.15
046291	06-19-2012		00356	SHERWIN-WILLIAMS	199-51-6399.00-001-299000 199-51-6399.00-001-299000	C	Supplies Supplies	39.98 15.07
							Check 046291 Total:	55.05
046293	06-19-2012		00166	Tennison's Foster Saw &	199-51-6399.00-001-299000 199-51-6399.00-001-299000	C	Supplies Supplies	19.99 32.79
							Check 046293 Total:	52.78
046294	06-19-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	Online Backup	600.00
046295	06-19-2012		00151	Toledo Automotive Supply	199-34-6319.00-001-299000 199-34-6319.00-001-299000	C	Supplies Supplies	59.12 17.97
							Check 046295 Total:	77.09
046297	06-19-2012		00689	Troy Jenkins	199-34-6219.00-001-299000	C	Reimbursement	60.00
046299	06-21-2012		00994	Stanley Steemer of East	199-51-6219.00-001-299000	C	Curtain Cleaning	425.00
046301	06-22-2012		00033	Wal-Mart	199-11-6499.20-001-211001 199-41-6399.01-750-299000 199-41-6499.01-702-299000 199-41-6499.02-701-299000	C	TAKS Incentives Supplies Board Meetings Supplies	4,760.00 21.03 94.23 18.48
							Check 046301 Total:	4,893.74

* indicates voided checks

Date Run: 07-02-2012 8:47 AM
 Cnty Dist: 037-908
 From 06-01-2012 To 06-30-2012
 Fund: 199 / 2 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Pr0g	Typ Cd	Reason	Amount
046302	06-28-2012		00100	City of New Summerfield	199-51-6259.00-001-299000	C	Water	542.15
					199-51-6259.03-001-299000		Gas	257.58
							Check 046302 Total:	799.73
046303	06-28-2012		00196	Complete Business Systems	199-11-6399.00-001-211000	C	Toner Cartridge	145.00
046306	06-28-2012		00375	FREY SCIENTIFIC	199-11-6399.10-699-224000	C	Summer School	106.34
046307	06-28-2012		00985	Hudson Energy	199-51-6259.02-001-299000	C	Ag Building	304.79
046311	06-28-2012		00996	Texas AgriLife Extension	199-51-6499.00-001-299000	C	Pesticide License	50.00
046312	06-28-2012		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-299000	C	Criminal History	1.00
046314	06-28-2012		00312	TROUP ISD	199-11-6219.00-001-224000	C	DAEP	15,280.40
							Fund 199 / 2 Total	79,799.84

* indicates voided checks

Date Run: 07-02-2012 8:47 AM
 Cnty Dist: 037-908
 From 06-01-2012 To 06-30-2012
 Fund: 220 / 2 Adult Education (ABE) - Federa

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046300	06-22-2012		00332	Lanelle Wilcox	220-21-6411.00-001-224000	C	Meals - 6 people	831.00
					220-21-6411.00-001-224000		Mileage	57.20
							Check 046300 Total:	888.20
							Fund 220 / 2 Total	888.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046241	06-12-2012		00992	Aqua Tek	240-35-6249.00-001-299000	C	Kitchen Exhaust Servicing	550.00
046243	06-12-2012		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-299000	C	Ice Cream	110.40
					240-35-6341.00-001-299000		Ice Cream	140.08
					240-35-6341.00-001-299000		Ice Cream	217.23
							Check 046243 Total:	467.71
046248	06-12-2012		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Bread	138.60
					240-35-6341.00-001-299000		Bread	122.64
					240-35-6341.00-001-299000		Bread	33.32
					240-35-6341.00-001-299000		Bread	242.30
							Check 046248 Total:	536.86
046254	06-12-2012		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food	2,411.89
					240-35-6341.00-001-299000		Food	1,922.53
					240-35-6341.00-001-299000		Food	2,622.13
					240-35-6341.00-001-299000		Food	59.40
					240-35-6342.00-001-299000		Paper Products	8.51
					240-35-6342.00-001-299000		Paper Products	277.43
					240-35-6342.00-001-299000		Paper Products	321.55
					240-35-6342.00-001-299000		Paper Products	195.01
							Check 046254 Total:	7,818.45
046257	06-12-2012		00153	Oak Farms	240-35-6341.00-001-299000	C	Milk	309.30
					240-35-6341.00-001-299000		Milk	482.11
					240-35-6341.00-001-299000		Milk	407.48
					240-35-6341.00-001-299000		Milk	510.35
					240-35-6341.00-001-299000		Milk	438.40
					240-35-6341.00-001-299000		Milk	574.90
					240-35-6341.00-001-299000		Milk	402.09
							Check 046257 Total:	3,124.63
046296	06-19-2012		00936	Troup ISD Food Service	240-35-6341.00-001-299000	C	AEP - Meals for May	47.60
046298	06-19-2012		00043	Uniform Express	240-35-6499.00-001-299000	C	Uniform work pants	250.00
046309	06-28-2012		00637	Marcus Uniforms	240-35-6499.00-001-299000	C	Uniforms tops	437.13
Fund 240 / 2 Total								13,232.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046305	06-28-2012		00133	Flowers Baking Co.	242-00-5919.00-000-200000	C	Bread	138.60
046308	06-28-2012		00146	Labatt Food Service	242-00-5919.00-000-200000	C	Food	1,905.09
					242-00-5919.00-000-200000		Food	324.39
					242-00-5919.00-000-200000		Food	28.56
Check 046308 Total:								2,258.04
046310	06-28-2012		00153	Oak Farms	242-00-5919.00-000-200000	C	Milk	167.34
					242-00-5919.00-000-200000		Milk	131.45
					242-00-5919.00-000-200000		Milk	46.40
					242-00-5919.00-000-200000		Milk	154.65
					242-00-5919.00-000-200000		Milk	30.93
Check 046310 Total:								530.77
Fund 242 / 2 Total								2,927.41

Date Run: 07-02-2012 8:47 AM
Cnty Dist: 037-908
From 06-01-2012 To 06-30-2012
Fund: 244 / 2 Vocational Basic Grant

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046304	06-28-2012		01000	Education Service Center XI	244-11-6399.00-001-222000	C	PO Created by Req: 101561	241.10

Date Run: 07-02-2012 8:47 AM
 Cnty Dist: 037-908
 From 06-01-2012 To 06-30-2012
 Fund: 410 / 2 Textbook Materials Allot.

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046283	06-19-2012		00326	LONE STAR LEARNING	410-11-6399.00-001-211000	C	PO Created by Req: 101527	1,139.81
					410-11-6399.00-001-211000		PO Created by Req: 101527	.02
							Check 046283 Total:	1,139.83
046286	06-19-2012		00989	Math Warm-Ups	410-11-6399.00-001-211000	C	IMA Funds	1,045.00
046288	06-19-2012		00351	MENTORING MINDS	410-11-6399.00-001-211000	C	PO Created by Req: 101519	5,687.08
046313	06-28-2012		00189	Triumph Learning	410-11-6399.00-001-211000	C	IMA Funds	755.16
							Fund 410 / 2 Total	8,627.07
							Grand Totals:	105,716.00

End of Report

* indicates voided checks